



Campaign Finance Report

Roosevelt Education Association PAC
Committee #: 200810191

Treasurer: Morse, Lisa
1901 E Winged Foot Dr, Chandler, AZ 85249
Phone: (480) 612-2449
Email: lmorse88@yahoo.com

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 28, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$734.27
Total Cash Receipts this Reporting Period:	\$754.63
Total Cash Disbursements this Reporting Period:	\$60.00
Cash Balance at End of Reporting Period:	\$1,428.90

Report ID: 49702

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$224.10	\$0.00	\$224.10	\$224.10
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$530.53	\$0.00	\$530.53	\$530.53
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$754.63	\$0.00	\$754.63	\$754.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$60.00	\$0.00	\$60.00	\$60.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$60.00	\$0.00	\$60.00	\$60.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$60.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BURNETT, CYNTHIA A	07/24/2009	\$30.68	\$30.68
Address:	2118 E Fairview Ave, Mesa, AZ 85204		Cash	
Occupation:	CLASSROOM TEACHER, ROOSEVELT ELEMENTARY DISTRICT			
Name:	Doty, Edna	07/24/2009	\$46.03	\$46.03
Address:	2649 N Saratoga St, Tempe, AZ 85281		Cash	
Occupation:	Teacher, Roosevelt SD			
Name:	JENNINGS, ELIZABETH	07/24/2009	\$40.00	\$40.00
Address:	2418 E Indianola Ave, Phoenix, AZ 85016		Cash	
Occupation:	TEACHER, ROOSEVELT SD			
Name:	Kirkendoll, Patricia	07/24/2009	\$30.68	\$30.68
Address:	7128 S 8th Pl, Phoenix, AZ 85042		Cash	
Occupation:	Teacher, Roosevelt Elementary District			
Name:	VILLESCAS, LYNDIA S	07/24/2009	\$46.03	\$46.03
Address:	4153 E Nancy Ln, Phoenix, AZ 85042		Cash	
Occupation:	CLASSROOM TEACHER, ROOSEVELT ELEMENTARY DISTRICT			
Name:	Welch, Dorothy	07/24/2009	\$30.68	\$30.68
Address:	6518 S 41st Ln, Phoenix, AZ 85041		Cash	
Occupation:	Teacher, Roosevelt Elementary District			
Total of Individual Contributions			\$224.10	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$224.10	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/25/2009	\$390.25	\$530.53
Address:			Cash	
Memo:	Multiple Contributions			
Name:	Multiple Contributors	07/24/2009	\$140.28	\$530.53
Address:			Cash	
Memo:	Multiple Contributions			
Total of Small Contributions			\$530.53	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$530.53	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE/JPMORGAN CHASE BANK	12/31/2009	\$60.00	\$60.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Memo:	Service Fees			
Total of Other Expenses			\$60.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$60.00	

